

General Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Taxes						
Property Taxes	610,844,694	245,979,961	257,571,381	610,844,694	0	0.0%
City Sales Tax	354,398,000	29,362,116	42,280,149	354,398,000	0	0.0%
Other Taxes	16,491,000	1,671,632	3,322,305	16,491,000	0	0.0%
Franchise Fees						
Telecommunications	9,194,858	0	(23,568)	9,194,858	0	0.0%
Gas	10,489,028	0	36,786	10,489,028	0	0.0%
Cable	6,260,626	0	(174,045)	6,260,626	0	0.0%
Miscellaneous Franchise Fees	3,961,607	94,071	638,876	3,961,607	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	43,402	7,460	23,394	43,402	0	0.0%
Traffic Fines	1,638,795	108,106	117,769	1,638,795	0	0.0%
Parking Violations	1,899,124	98,677	132,419	1,899,124	0	0.0%
Other Fines	648,158	32,789	41,879	648,158	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,639,112	472,006	1,052,543	4,639,112	0	0.0%
Public Health Licenses, Permits, Inspections	4,979,922	422,611	1,427,390	4,979,922	0	0.0%
Development Fees	7,071,781	590,532	1,509,928	7,071,781	0	0.0%
Building Safety	908,225	106,202	279,765	908,225	0	0.0%
Other Licenses/Permits	1,686,339	182,335	431,235	1,686,339	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	8,620,880	402,161	1,050,178	8,620,880	0	0.0%
Public Health Charges	8,413,337	144,552	329,574	8,413,337	0	0.0%
Emergency Medical Services	42,925,106	3,559,016	11,682,312	42,925,106	0	0.0%
General Government Charges	9,329,330	1,227,407	1,505,844	9,329,330	0	0.0%
Use of Money & Property						
Interest	2,624,998	1,137,144	2,979,286	2,624,998	0	0.0%
Property Sales	2,705,188	74,726	193,504	2,705,188	0	0.0%
Use of Property	870,107	51,564	147,728	870,107	0	0.0%
Intergovernmental						
Federal Revenue	0	(673)	(673)	0	0	0.0%
Other Revenue						
Other Revenue	827,870	57,791	185,387	827,870	0	0.0%
Total Revenue	1,111,471,487	285,782,188	326,741,348	1,111,471,487	0	0.0%
TRANSFERS IN						
Austin Energy Fund	115,000,000	9,583,000	28,749,000	115,000,000	0	0.0%
Enterprise Funds	3,800,000	316,665	949,995	3,800,000	0	0.0%
Reclaimed Water Fund	195,218	16,268	48,804	195,218	0	0.0%
Wastewater Fund	22,128,734	1,844,061	5,532,183	22,128,734	0	0.0%
Water Fund	24,713,163	2,059,468	6,178,403	24,713,163	0	0.0%
Total Transfers In	165,837,115	13,819,462	41,458,385	165,837,115	0	0.0%
TOTAL AVAILABLE FUNDS	1,277,308,602	299,601,650	368,199,733	1,277,308,602	0	0.0%

Note: Numbers may not add due to rounding.

General Fund

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OTHER REQUIREMENTS						
Interdepartmental Charges	12,473,332	136,138	136,138	12,473,332	0	0.0%
Training-city wide	465,000	30,232	38,727	465,000	0	0.0%
Total Other Requirements	12,938,332	166,370	174,866	12,938,332	0	0.0%
TRANSFERS OUT						
Liability Reserve	10,000,000	833,335	2,500,005	10,000,000	0	0.0%
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Barton Springs Consrvtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	7,018,250	0	0	7,018,250	0	0.0%
Trf to Development Services	9,244,344	770,362	2,311,086	9,244,344	0	0.0%
TRF TO ECON GROWTH_DEV(D5507)	55,000	0	0	55,000	0	0.0%
Trf to Econ Incentive Rsv Fund	6,131,240	510,937	1,532,811	6,131,240	0	0.0%
Trf to Economic Development	7,669,303	639,110	1,917,330	7,669,303	0	0.0%
Trf To GF Budget Stablztn Fund	28,730,719	2,394,227	7,182,681	28,730,719	0	0.0%
Trf to GO Debt Service	555,000	0	129,546	555,000	0	0.0%
Trf to Golf Enterprise	500,000	41,665	124,995	500,000	0	0.0%
Trf to Housing Trust Fund	9,742,208	811,850	2,435,550	9,742,208	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	213,135	852,536	0	0.0%
Trf to PARD CIP Fund	3,110,000	0	0	3,110,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,585	193,755	775,000	0	0.0%
Total Transfers Out	84,536,600	6,137,116	18,693,894	84,536,600	0	0.0%
TOTAL REQUIREMENTS	1,277,308,602	95,140,729	335,907,491	1,277,308,602	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	204,460,921	32,292,242	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	22,062,496			22,062,496	0	0.0%
REVENUE						
Other Licenses/Permits	1,000	0	200	1,000	0	0.0%
General Government Charges	7,308	0	486	7,308	0	0.0%
Interest	50,000	91,855	239,056	50,000	0	0.0%
Use of Property	1,115,250	98,785	296,356	1,115,250	0	0.0%
Indirect Cost Recovery	687,033	23,148	69,386	687,033	0	0.0%
Other Revenue	0	0	115	0	0	0.0%
Total Revenue	1,860,591	213,788	605,600	1,860,591	0	0.0%
TRANSFERS IN						
Austin Energy Fund	33,486,532	2,790,545	8,371,635	33,486,532	0	0.0%
Austin Resource Recovery Fund	4,988,889	415,741	1,247,223	4,988,889	0	0.0%
Aviation Operating Fund	6,665,867	555,490	1,666,470	6,665,867	0	0.0%
Convention Center Operating Fund	2,965,164	198,386	595,158	2,965,164	0	0.0%
Enterprise Funds	14,023,345	1,168,608	3,505,824	14,023,345	0	0.0%
General Fund	84,620,378	7,051,700	21,155,099	84,620,378	0	0.0%
Other City Funds	3,711,085	279,008	837,024	3,711,085	0	0.0%
Reclaimed Water Fund	94,173	0	0	94,173	0	0.0%
Special Revenue Funds	546,237	45,520	136,560	546,237	0	0.0%
Support Services/Infrastructure Funds	13,000,431	1,083,368	3,250,104	13,000,431	0	0.0%
Wastewater Fund	7,744,620	645,385	1,936,155	7,744,620	0	0.0%
Water Fund	9,189,500	765,792	2,297,376	9,189,500	0	0.0%
Total Transfers In	181,036,221	14,999,543	44,998,628	181,036,221	0	0.0%
TOTAL AVAILABLE FUNDS	182,896,812	15,213,331	45,604,228	182,896,812	0	0.0%
TRANSFERS OUT						
Trf to FSD CIP Fund	326,747	0	0	326,747	0	0.0%
Trf to GO Debt Service	1,445,995	0	90,274	1,445,995	0	0.0%
Trf to Other Enterprise Fund	12,400,000	0	0	12,400,000	0	0.0%
Total Transfers Out	14,172,742	0	90,274	14,172,742	0	0.0%
TOTAL REQUIREMENTS	204,959,308	12,654,724	93,144,143	204,959,308	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(22,062,496)	2,558,607	(47,539,915)	(22,062,496)	0	0.0%
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
H/MOT Penalties & Interest	239,903	31,418	164,358	239,903	0	0.0%
Hotel/Motel Occupancy Tax	108,108,896	262,467	35,553,829	108,108,896	0	0.0%
Total Revenue	108,348,799	293,884	35,718,186	108,348,799	0	0.0%
TOTAL AVAILABLE FUNDS	108,348,799	293,884	35,718,186	108,348,799	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	19,699,782	40,573	6,469,889	19,699,782	0	0.0%
Trf to Conv Ctr Tax Fund	44,324,509	91,305	14,556,256	44,324,509	0	0.0%
Trf to Conv Ctr Venue Fund	19,699,782	40,585	6,470,238	19,699,782	0	0.0%
Trf to Cultural Arts Fund	10,342,385	21,319	3,398,832	10,342,385	0	0.0%
Trf to Historical Preservation Fund	10,342,385	21,319	3,398,832	10,342,385	0	0.0%
Trf to Tourism & Promotion Fnd	3,939,956	8,126	1,295,471	3,939,956	0	0.0%
Total Transfers Out	108,348,799	223,227	35,589,518	108,348,799	0	0.0%
TOTAL REQUIREMENTS	108,348,799	223,227	35,589,518	108,348,799	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	70,657	128,669	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,363,647			1,363,647	0	0.0%
REVENUE						
Interest	1,291	7,162	19,974	1,291	0	0.0%
Total Revenue	1,291	7,162	19,974	1,291	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,242,385	0	0	1,242,385	0	0.0%
Special Revenue Funds	3,939,956	8,126	1,295,471	3,939,956	0	0.0%
Total Transfers In	5,182,341	8,126	1,295,471	5,182,341	0	0.0%
TOTAL AVAILABLE FUNDS	5,183,632	15,288	1,315,444	5,183,632	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	6,547,279	0	6,547,279	6,547,279	0	0.0%
Total Program Requirements	6,547,279	0	6,547,279	6,547,279	0	0.0%
TOTAL REQUIREMENTS	6,547,279	0	6,547,279	6,547,279	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,363,647)	15,288	(5,231,835)	(1,363,647)	0	0.0%
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	112,836,631			112,836,631	0	0.0%
REVENUE						
Building Rental/Lease	30,200	0	0	30,200	0	0.0%
Development Fees	1,360,100	142,943	299,105	1,360,100	0	0.0%
Interest	554,367	387,715	1,277,409	554,367	0	0.0%
Land & Infrastructure Rental/Lease	65,400	16,000	24,000	65,400	0	0.0%
Miscellaneous Franchise Fees	0	(16,062)	0	0	0	0.0%
Other Fines	400,000	50	550	400,000	0	0.0%
Other Revenue	2,101,700	96,361	791,082	2,101,700	0	0.0%
Public Health Licenses, Permits, Inspections	77,600	6,988	20,634	77,600	0	0.0%
Scrap Sales	251,800	35,432	106,000	251,800	0	0.0%
Water/Wastewater Revenue	315,584,407	21,268,163	80,380,531	315,584,407	0	0.0%
Total Revenue	320,425,574	21,937,589	82,899,311	320,425,574	0	0.0%
TRANSFERS IN						
Austin Water	3,903,980	272,501	852,559	3,903,980	0	0.0%
Austin Water Utility CIP	36,000,000	35,750,684	35,750,684	36,000,000	0	0.0%
Austin Water Utility CIP Support	1,718,504	0	0	1,718,504	0	0.0%
Services/Infrastructure Funds	150,291	0	0	150,291	0	0.0%
Total Transfers In	41,772,775	36,023,185	36,603,243	41,772,775	0	0.0%
TOTAL AVAILABLE FUNDS	362,198,349	57,960,774	119,502,554	362,198,349	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	11,078,669	779,705	2,247,952	11,078,669	0	0.0%
Engineering Services	7,207,617	870,610	2,649,787	7,207,617	0	0.0%
Environmental, Planning, and Development Services	17,612,647	1,047,526	3,496,479	17,612,647	0	0.0%
Operations	84,206,157	7,831,481	22,903,811	84,206,157	0	0.0%
Other Utility Program Requirements	6,992,897	182,479	2,041,845	6,992,897	0	0.0%
Support Services	20,813,503	1,660,027	5,647,483	20,813,503	0	0.0%
Total Program Requirements	147,911,490	12,371,827	38,987,357	147,911,490	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	262,755	0	0	262,755	0	0.0%
Compensation Adjustment	485,053	0	0	485,053	0	0.0%
Interdepartmental Charges	127,367	10,614	31,842	127,367	0	0.0%
Temporary employees	10,412	0	0	10,412	0	0.0%
Trf to PID Fund	37,500	0	0	37,500	0	0.0%
Utility Billing System Support	11,000,957	916,746	2,750,239	11,000,957	0	0.0%
Total Other Requirements	11,924,044	927,360	2,782,081	11,924,044	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	354,570	0	66,530	354,570	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	246,657	0	0	246,657	0	0.0%
Tfr to Utility D/S Sub Lien	2,444,600	386,683	621,367	2,444,600	0	0.0%
Trf to GO Debt Service	243,880	0	60,970	243,880	0	0.0%
Trf to Util D/S Separate Lien	91,989,515	6,320,689	22,424,579	91,989,515	0	0.0%
Total Debt Service Requirements	95,279,222	6,707,373	23,173,446	95,279,222	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Utility Operating Fund

Year-End Estimate to Amended as of December 2022

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TRANSFERS OUT						
Administrative Support	9,189,500	765,792	2,297,376	9,189,500	0	0.0%
CTECC Support	13,091	0	0	13,091	0	0.0%
CTM Support	2,043,244	0	0	2,043,244	0	0.0%
Regional Radio System	393,452	0	0	393,452	0	0.0%
TRF CRF to Debt Defeasance	36,000,000	35,750,684	35,750,684	36,000,000	0	0.0%
Trf to CIP Mgm - CPM	1,718,504	0	0	1,718,504	0	0.0%
Trf to Economic Development	2,360,049	0	0	2,360,049	0	0.0%
Trf to General Fund	24,713,163	2,059,468	6,178,403	24,713,163	0	0.0%
Trf to Reclaimed Water Fund	6,250,000	0	0	6,250,000	0	0.0%
Trf to Water CIP Fund	34,000,000	2,444,500	8,220,500	34,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,122,288	156,181	569,725	2,122,288	0	0.0%
Workers' Compensation	552,601	0	0	552,601	0	0.0%
Total Transfers Out	119,355,892	41,176,625	53,016,688	119,355,892	0	0.0%
TOTAL REQUIREMENTS	374,470,648	61,183,185	117,959,572	374,470,648	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,272,299)	(3,222,411)	1,542,982	(12,272,299)	0	0.0%
ENDING BALANCE	100,564,332			100,564,332	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,778,345			4,778,345	0	0.0%
REVENUE						
Interest	19,861	13,487	47,747	19,861	0	0.0%
Other Revenue	0	100	100	0	0	0.0%
Water/Wastewater Revenue	2,727,913	137,004	741,875	2,727,913	0	0.0%
Total Revenue	2,747,774	150,591	789,722	2,747,774	0	0.0%
TRANSFERS IN						
Austin Water Utility CIP	65,779	0	0	65,779	0	0.0%
Water Fund	6,250,000	0	0	6,250,000	0	0.0%
Total Transfers In	6,315,779	0	0	6,315,779	0	0.0%
TOTAL AVAILABLE FUNDS	9,063,553	150,591	789,722	9,063,553	0	0.0%
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	32,074	28	263	32,074	0	0.0%
Reclaimed Water Services	991,517	43,211	147,765	991,517	0	0.0%
Total Program Requirements	1,023,591	43,239	148,028	1,023,591	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	2,507	0	0	2,507	0	0.0%
Total Other Requirements	2,507	0	0	2,507	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	89,000	0	3,494	89,000	0	0.0%
Trf to Util D/S Separate Lien	4,980,417	181,045	1,265,376	4,980,417	0	0.0%
Total Debt Service Requirements	5,069,417	181,045	1,268,870	5,069,417	0	0.0%
TRANSFERS OUT						
Administrative Support	94,173	0	0	94,173	0	0.0%
CTM Support	3,277	0	0	3,277	0	0.0%
Trf to CIP Mgm - CPM	65,779	0	0	65,779	0	0.0%
Trf to Economic Development	53,014	0	0	53,014	0	0.0%
Trf to General Fund	195,218	16,268	48,804	195,218	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,500,000	109,700	359,700	1,500,000	0	0.0%
Total Transfers Out	1,911,461	125,968	408,504	1,911,461	0	0.0%
TOTAL REQUIREMENTS	8,006,976	350,252	1,825,402	8,006,976	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,056,577	(199,661)	(1,035,680)	1,056,577	0	0.0%
ENDING BALANCE	5,834,922			5,834,922	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of December 2022

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BEGINNING BALANCE	113,534,157			113,534,157	0	0.0%
REVENUE						
Building Rental/Lease	29,900	0	0	29,900	0	0.0%
Development Fees	1,900	0	242	1,900	0	0.0%
Interest	516,488	371,991	1,189,861	516,488	0	0.0%
Other Revenue	3,031,036	342,199	1,171,780	3,031,036	0	0.0%
Public Health Licenses, Permits, Inspections	1,241,756	107,365	282,974	1,241,756	0	0.0%
Scrap Sales	69,400	1,940	4,085	69,400	0	0.0%
Water/Wastewater Revenue	280,692,354	23,226,386	72,286,599	280,692,354	0	0.0%
Total Revenue	285,582,834	24,049,881	74,935,542	285,582,834	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	0	74,884	0	0.0%
Austin Water	2,976,557	224,736	680,260	2,976,557	0	0.0%
Austin Water Utility CIP	11,000,000	10,930,634	10,930,634	11,000,000	0	0.0%
Austin Water Utility CIP Support	2,291,808	0	0	2,291,808	0	0.0%
Services/Infrastructure Funds	150,291	0	0	150,291	0	0.0%
Total Transfers In	16,493,540	11,155,370	11,610,894	16,493,540	0	0.0%
TOTAL AVAILABLE FUNDS	302,076,374	35,205,251	86,546,436	302,076,374	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	4,536,551	337,365	1,164,190	4,536,551	0	0.0%
Engineering Services	11,407,323	551,732	3,135,856	11,407,323	0	0.0%
Environmental, Planning, and Development Services	6,868,222	503,093	1,486,356	6,868,222	0	0.0%
Operations	76,965,273	5,510,397	20,326,084	76,965,273	0	0.0%
Other Utility Program Requirements	6,061,032	93,800	1,222,852	6,061,032	0	0.0%
Support Services	19,431,532	1,668,891	5,556,836	19,431,532	0	0.0%
Total Program Requirements	125,269,933	8,665,278	32,892,175	125,269,933	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	247,596	0	0	247,596	0	0.0%
Compensation Adjustment	485,053	0	0	485,053	0	0.0%
Interdepartmental Charges	127,367	10,614	31,842	127,367	0	0.0%
Trf to PID Fund	37,500	0	0	37,500	0	0.0%
Utility Billing System Support	7,786,113	648,843	1,946,528	7,786,113	0	0.0%
Total Other Requirements	8,683,629	659,457	1,978,370	8,683,629	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	273,230	0	135,099	273,230	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	419,911	0	0	419,911	0	0.0%
Tfr to Utility D/S Sub Lien	2,609,800	412,743	663,287	2,609,800	0	0.0%
Trf to GO Debt Service	243,118	0	60,780	243,118	0	0.0%
Trf to Util D/S Separate Lien	71,526,450	4,756,970	18,740,307	71,526,450	0	0.0%
Total Debt Service Requirements	75,072,509	5,169,713	19,599,473	75,072,509	0	0.0%
TRANSFERS OUT						
Administrative Support	7,744,620	645,385	1,936,155	7,744,620	0	0.0%
CTECC Support	13,091	0	0	13,091	0	0.0%
CTM Support	2,043,244	0	0	2,043,244	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Regional Radio System	393,452	0	0	393,452	0	0.0%
TRF CRF to Debt Defeasance	11,000,000	10,930,634	10,930,634	11,000,000	0	0.0%
Trf to CIP Mgm - CPM	2,291,808	0	0	2,291,808	0	0.0%
Trf to Economic Development	1,899,999	0	0	1,899,999	0	0.0%
Trf to General Fund	22,128,734	1,844,061	5,532,183	22,128,734	0	0.0%
Trf to Wastewater CIP Fund	45,000,000	3,846,800	11,172,800	45,000,000	0	0.0%
Workers' Compensation	552,602	0	0	552,602	0	0.0%
Total Transfers Out	93,067,550	17,266,880	29,571,772	93,067,550	0	0.0%
TOTAL REQUIREMENTS	302,093,621	31,761,328	84,041,789	302,093,621	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(17,247)	3,443,923	2,504,646	(17,247)	0	0.0%
ENDING BALANCE	113,516,910			113,516,910	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	18,306,216			18,306,216	0	0.0%
REVENUE						
Clean Community Fee	30,661,885	(1,781,794)	7,592,301	30,661,885	0	0.0%
Commercial ARR Fees	2,542,678	205,465	618,101	2,542,678	0	0.0%
County Revenue	278,838	52,553	52,553	278,838	0	0.0%
Extra Stickers and Carts	500,000	16,136	44,172	500,000	0	0.0%
General Government Charges	6,216	868	6,451	6,216	0	0.0%
Interest	25,000	77,462	193,135	25,000	0	0.0%
Land & Infrastructure Rental/Lease	18,000	500	1,500	18,000	0	0.0%
Other Revenue	1,039,968	73,501	213,175	1,039,968	0	0.0%
Property Sales	75,000	3,695	14,188	75,000	0	0.0%
Recycling Sales	4,947,003	375,477	384,859	4,947,003	0	0.0%
Residential ARR Fees	77,867,714	6,520,792	19,392,180	77,867,714	0	0.0%
Total Revenue	117,962,302	5,544,656	28,512,614	117,962,302	0	0.0%
TRANSFERS IN						
Other City Funds	5,105	1,375	1,375	5,105	0	0.0%
Total Transfers In	5,105	1,375	1,375	5,105	0	0.0%
TOTAL AVAILABLE FUNDS	117,967,407	5,546,030	28,513,989	117,967,407	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	50,822,834	3,795,406	20,439,647	50,822,834	0	0.0%
Litter Abatement	10,114,993	640,653	2,489,753	10,114,993	0	0.0%
Operations Support	8,299,419	396,980	3,883,704	8,299,419	0	0.0%
Remediation	1,294,210	162,844	646,198	1,294,210	0	0.0%
Support Services	12,097,507	845,156	2,675,928	12,097,507	0	0.0%
Waste Diversion	6,767,706	414,755	1,784,968	6,767,706	0	0.0%
Total Program Requirements	89,396,669	6,255,795	31,920,197	89,396,669	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	176,008	0	0	176,008	0	0.0%
Bad Debt Expense	1,071,926	105,733	454,655	1,071,926	0	0.0%
Compensation Adjustment	618,188	0	0	618,188	0	0.0%
Fire/Extend Coverage Insurance	61,721	0	58,952	61,721	0	0.0%
Interdepartmental Charges	1,400,624	116,720	350,160	1,400,624	0	0.0%
Market Study Adjustment	321,000	0	0	321,000	0	0.0%
Temporary employees	202,773	0	0	202,773	0	0.0%
Total Other Requirements	3,852,240	222,453	863,767	3,852,240	0	0.0%
TRANSFERS OUT						
Administrative Support	4,988,889	415,741	1,247,223	4,988,889	0	0.0%
CTECC Support	26,181	0	0	26,181	0	0.0%
CTM Support	1,704,208	0	0	1,704,208	0	0.0%
Liability Reserve	260,000	0	0	260,000	0	0.0%
Regional Radio System	400,244	0	0	400,244	0	0.0%
Trf to CIP Mgm - CPM	34,168	0	0	34,168	0	0.0%
Trf to Economic Development	727,331	0	0	727,331	0	0.0%
Trf to GO Debt Service	3,873,145	0	968,286	3,873,145	0	0.0%
Trf to Resource Recovery CIP	14,171,217	0	0	14,171,217	0	0.0%
Trf to Wastewater Operating Fund	74,884	0	0	74,884	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Utility Billing System Support	1,982,912	165,243	495,728	1,982,912	0	0.0%
Workers' Compensation	437,654	0	0	437,654	0	0.0%
Total Transfers Out	28,680,833	580,984	2,711,237	28,680,833	0	0.0%
TOTAL REQUIREMENTS	121,929,742	7,059,231	35,495,201	121,929,742	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,962,335)	(1,513,201)	(6,981,212)	(3,962,335)	0	0.0%
ENDING BALANCE	14,343,881			14,343,881	0	0.0%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	26,522,573			26,522,573	0	0.0%
REVENUE						
Building Rental/Lease	263,779	15,250	51,246	263,779	0	0.0%
Contractor Revenue	12,308,503	908,117	2,975,282	12,308,503	0	0.0%
Facility Revenue	5,853,119	223,826	1,484,035	5,853,119	0	0.0%
Interest	85,881	48,914	134,129	85,881	0	0.0%
Other Revenue	93,900	1,882	14,212	93,900	0	0.0%
Parking Fees	3,088,500	205,473	828,529	3,088,500	0	0.0%
Scrap Sales	0	0	65	0	0	0.0%
Total Revenue	21,693,682	1,403,462	5,487,498	21,693,682	0	0.0%
TRANSFERS IN						
Enterprise Funds	44,329,934	0	0	44,329,934	0	0.0%
Total Transfers In	44,329,934	0	0	44,329,934	0	0.0%
TOTAL AVAILABLE FUNDS	66,023,616	1,403,462	5,487,498	66,023,616	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	44,495,507	2,432,692	16,440,870	44,495,507	0	0.0%
Support Services	8,098,640	433,398	1,643,652	8,098,640	0	0.0%
Total Program Requirements	52,594,147	2,866,090	18,084,522	52,594,147	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	85,058	0	0	85,058	0	0.0%
Compensation Adjustment	479,479	0	0	479,479	0	0.0%
Temporary employees	97,485	0	0	97,485	0	0.0%
Total Other Requirements	662,022	0	0	662,022	0	0.0%
TRANSFERS OUT						
Administrative Support	2,380,630	198,386	595,158	2,380,630	0	0.0%
CTM Support	933,978	0	0	933,978	0	0.0%
Liability Reserve	29,640	0	0	29,640	0	0.0%
Regional Radio System	487,174	0	0	487,174	0	0.0%
Trf to CIP Mgm - CPM	492,371	0	0	492,371	0	0.0%
Trf to Conv Ctr Capital Fund	2,802,655	0	0	2,802,655	0	0.0%
Trf to GO Debt Service	1,376,962	0	344,241	1,376,962	0	0.0%
Trf to Historical Preservation Fund	2,954,967	0	0	2,954,967	0	0.0%
Trf to PID Fund	285,000	0	0	285,000	0	0.0%
Trf to Special Revenue Fund	2,954,967	0	0	2,954,967	0	0.0%
Trf to Tourism & Promotion Fnd	1,242,385	0	0	1,242,385	0	0.0%
Workers' Compensation	203,288	0	0	203,288	0	0.0%
Total Transfers Out	16,144,017	198,386	939,399	16,144,017	0	0.0%
TOTAL REQUIREMENTS	69,400,186	3,064,476	19,023,920	69,400,186	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,376,570)	(1,661,015)	(13,536,422)	(3,376,570)	0	0.0%
ENDING BALANCE	23,146,003			23,146,003	0	0.0%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Building Rental/Lease	8,172,934	699,045	1,740,477	8,172,934	0	0.0%
Concessions	41,837,431	4,683,547	13,547,246	41,837,431	0	0.0%
General Government Charges	766,782	52,359	109,515	766,782	0	0.0%
Interest	115,000	162,333	555,310	115,000	0	0.0%
Landing Fees	47,662,161	3,882,009	7,927,483	47,662,161	0	0.0%
Other Licenses/Permits	235,976	44,302	78,031	235,976	0	0.0%
Other Rentals and Fees	13,394,370	1,259,447	2,981,523	13,394,370	0	0.0%
Other Revenue	3,287,569	8,472,668	606,552	3,287,569	0	0.0%
Parking Fees	57,692,079	4,812,107	15,015,550	57,692,079	0	0.0%
Property Sales	0	0	22,248	0	0	0.0%
Terminal Rental & Other Fees	63,961,021	6,208,320	14,744,310	63,961,021	0	0.0%
Total Revenue	237,125,323	30,276,135	57,328,243	237,125,323	0	0.0%
TRANSFERS IN						
Airport Capital Fund	13,700,500	0	14,321,893	13,700,500	0	0.0%
Total Transfers In	13,700,500	0	14,321,893	13,700,500	0	0.0%
TOTAL AVAILABLE FUNDS	250,825,823	30,276,135	71,650,136	250,825,823	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	8,786,590	2,457,284	3,083,519	8,786,590	0	0.0%
Business Services	3,292,660	8,224,068	12,171,661	3,292,660	0	0.0%
Facilities Management, Operations and Airport Security	74,671,773	5,578,327	14,126,389	74,671,773	0	0.0%
Support Services	42,459,034	3,476,023	10,114,982	42,459,034	0	0.0%
Total Program Requirements	129,210,057	19,735,702	39,496,552	129,210,057	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	191,946	0	0	191,946	0	0.0%
Compensation Adjustment	331,000	0	0	331,000	0	0.0%
Temporary employees	22,027	0	0	22,027	0	0.0%
Total Other Requirements	544,973	0	0	544,973	0	0.0%
TRANSFERS OUT						
Administrative Support	6,665,867	555,490	1,666,470	6,665,867	0	0.0%
CTECC Support	465,061	0	0	465,061	0	0.0%
CTM Support	1,738,119	0	0	1,738,119	0	0.0%
Grant reimbursement	(20,771,692)	0	286,100	(20,771,692)	0	0.0%
Regional Radio System	452,764	0	0	452,764	0	0.0%
Trf to ABIA 95 D/S Fund	57,287,573	4,566,153	13,706,596	57,287,573	0	0.0%
Trf to Airport Capital Fund	68,825,396	0	0	68,825,396	0	0.0%
Trf to Airport Operating Rsv	4,364,333	0	4,559,388	4,364,333	0	0.0%
Trf to CIP Mgm - CPM	1,575,917	0	0	1,575,917	0	0.0%
Workers' Compensation	467,455	0	0	467,455	0	0.0%
Total Transfers Out	121,070,793	5,121,643	20,218,554	121,070,793	0	0.0%
TOTAL REQUIREMENTS	250,825,823	24,857,344	59,715,105	250,825,823	0	0.0%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	5,418,790	11,935,030	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	32,551,894			32,551,894	0	0.0%
REVENUE						
Building Safety	28,749,816	2,459,858	6,305,955	28,749,816	0	0.0%
Development Fees	25,678,004	2,056,718	5,408,108	25,678,004	0	0.0%
General Government Charges	6,404,875	647,611	1,325,915	6,404,875	0	0.0%
Interest	0	87,547	232,633	0	0	0.0%
Other Licenses/Permits	1,556,617	127,515	363,362	1,556,617	0	0.0%
Other Revenue	335,024	16,923	22,896	335,024	0	0.0%
Underground Storage Permits	770,597	48,227	84,266	770,597	0	0.0%
Total Revenue	63,494,933	5,444,400	13,743,137	63,494,933	0	0.0%
TRANSFERS IN						
General Fund	9,244,344	770,362	2,311,086	9,244,344	0	0.0%
Total Transfers In	9,244,344	770,362	2,311,086	9,244,344	0	0.0%
TOTAL AVAILABLE FUNDS	72,739,277	6,214,762	16,054,223	72,739,277	0	0.0%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	18,089,178	1,441,856	4,075,378	18,089,178	0	0.0%
Construction & Environmental Inspections	7,980,697	273,024	2,900,842	7,980,697	0	0.0%
Land Development Review	12,782,664	794,563	2,365,418	12,782,664	0	0.0%
Support Services	23,164,935	1,606,117	5,868,843	23,164,935	0	0.0%
Technology Surcharge	2,367,635	209,429	1,650,001	2,367,635	0	0.0%
Total Program Requirements	64,385,109	4,324,989	16,860,483	64,385,109	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	193,046	0	0	193,046	0	0.0%
Compensation Adjustment	109,092	0	0	109,092	0	0.0%
Interdepartmental Charges	497,296	41,441	124,323	497,296	0	0.0%
Temporary employees	18,135	0	0	18,135	0	0.0%
Total Other Requirements	817,569	41,441	124,323	817,569	0	0.0%
TRANSFERS OUT						
Administrative Support	4,537,360	378,113	1,134,339	4,537,360	0	0.0%
CTM Support	2,736,595	0	0	2,736,595	0	0.0%
Liability Reserve	125,000	0	0	125,000	0	0.0%
Regional Radio System	38,032	0	0	38,032	0	0.0%
Trf to CIP Mgm - CPM	21,813	0	0	21,813	0	0.0%
Trf to General Fund	3,800,000	316,665	949,995	3,800,000	0	0.0%
Workers' Compensation	404,446	0	0	404,446	0	0.0%
Total Transfers Out	11,663,246	694,778	2,084,334	11,663,246	0	0.0%
TOTAL REQUIREMENTS	76,865,924	5,061,208	19,069,140	76,865,924	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,126,647)	1,153,554	(3,014,916)	(4,126,647)	0	0.0%
ENDING BALANCE	28,425,247			28,425,247	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	17,009,943			17,009,943	0	0.0%
REVENUE						
Building Rental/Lease	8,599	0	0	8,599	0	0.0%
Building Safety	8,767	5,320	12,768	8,767	0	0.0%
Commercial Drainage Fee	67,362,914	5,615,219	16,797,440	67,362,914	0	0.0%
Development Fees	1,295,153	88,231	233,710	1,295,153	0	0.0%
General Government Charges	3,337	0	840	3,337	0	0.0%
Interest	417,150	483,374	1,281,316	417,150	0	0.0%
Other Revenue	8,825	0	0	8,825	0	0.0%
Property Sales	240,960	4,728	14,022	240,960	0	0.0%
Public Health Licenses, Permits, Inspections	105,070	8,350	25,110	105,070	0	0.0%
Residential Drainage Fee	32,418,748	2,692,998	8,082,374	32,418,748	0	0.0%
Total Revenue	101,869,523	8,898,220	26,447,580	101,869,523	0	0.0%
TOTAL AVAILABLE FUNDS	101,869,523	8,898,220	26,447,580	101,869,523	0	0.0%
PROGRAM REQUIREMENTS						
Field Operations	24,391,631	2,415,972	7,583,939	24,391,631	0	0.0%
Planning, Monitoring, & Compliance	13,076,182	1,429,770	4,038,873	13,076,182	0	0.0%
Project Design and Delivery	7,982,971	656,209	1,879,749	7,982,971	0	0.0%
Support Services	14,805,095	1,224,529	3,496,267	14,805,095	0	0.0%
Total Program Requirements	60,255,879	5,726,480	16,998,828	60,255,879	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	155,238	0	0	155,238	0	0.0%
Bad Debt Expense	265,000	(62,810)	(2,873)	265,000	0	0.0%
Compensation Adjustment	157,016	0	0	157,016	0	0.0%
Fire/Extend Coverage Insurance	50,785	0	46,303	50,785	0	0.0%
Insurance-temporary employees	7,971	0	0	7,971	0	0.0%
Interdepartmental Charges	2,029,109	675,356	1,015,196	2,029,109	0	0.0%
Temporary employees	27,678	0	0	27,678	0	0.0%
Total Other Requirements	2,692,797	612,546	1,058,626	2,692,797	0	0.0%
TRANSFERS OUT						
Administrative Support	5,342,432	445,200	1,335,600	5,342,432	0	0.0%
CTECC Support	26,181	0	0	26,181	0	0.0%
CTM Support	2,734,999	0	0	2,734,999	0	0.0%
Interdepartmental Charges	94,200	0	0	94,200	0	0.0%
Liability Reserve	50,000	0	0	50,000	0	0.0%
Regional Radio System	135,829	0	0	135,829	0	0.0%
Tfr to Utility Debt Mgmt Fund	374,619	0	0	374,619	0	0.0%
Trf to CIP Mgm - CPM	916,013	0	0	916,013	0	0.0%
Trf to GO Debt Service	3,020,611	0	755,153	3,020,611	0	0.0%
Trf to Other Enterprise DS Rsv	680,000	0	0	680,000	0	0.0%
Trf to Watershed CIP Fund	33,431,677	0	0	33,431,677	0	0.0%
Utility Billing System Support	2,445,120	203,760	611,280	2,445,120	0	0.0%
Workers' Compensation	349,953	0	0	349,953	0	0.0%
Total Transfers Out	49,601,634	648,960	2,702,033	49,601,634	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	112,550,310	6,987,986	20,759,487	112,550,310	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,680,787)	1,910,234	5,688,093	(10,680,787)	0	0.0%
ENDING BALANCE	6,329,156			6,329,156	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	9,577,046			9,577,046	0	0.0%
REVENUE						
Building Rental/Lease	1,075,000	300,594	516,898	1,075,000	0	0.0%
Commercial Transportation User Fee	33,840,000	3,046,986	8,628,514	33,840,000	0	0.0%
Development Fees	100,000	0	0	100,000	0	0.0%
Interest	5,000	19,717	50,644	5,000	0	0.0%
Other Revenue	280,000	11,160	13,283	280,000	0	0.0%
Property Sales	100,000	0	10,878	100,000	0	0.0%
Residential Transportation User Fee	46,190,000	3,710,413	10,556,038	46,190,000	0	0.0%
Utility Cut Repair Fee	11,000,000	859,478	1,705,996	11,000,000	0	0.0%
Total Revenue	92,590,000	7,948,348	21,482,251	92,590,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	3,100,000	141,740	827,019	3,100,000	0	0.0%
Enterprise Funds	0	2,031	4,601	0	0	0.0%
Total Transfers In	3,100,000	143,771	831,620	3,100,000	0	0.0%
TOTAL AVAILABLE FUNDS	95,690,000	8,092,119	22,313,871	95,690,000	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,711,557	377,817	1,125,601	6,711,557	0	0.0%
Bridge Maintenance	1,172,622	0	333,610	1,172,622	0	0.0%
Community Services	3,785,495	259,930	914,462	3,785,495	0	0.0%
Off-Street Right-Of-Way Maintenance	1,758,845	69,613	869,939	1,758,845	0	0.0%
Sidewalk Infrastructure Program	5,700,465	789,038	3,109,845	5,700,465	0	0.0%
Street Preventive Maintenance	29,695,901	1,395,284	12,175,076	29,695,901	0	0.0%
Street Repair	19,177,974	1,585,487	4,602,464	19,177,974	0	0.0%
Support Services	11,827,589	695,269	2,179,681	11,827,589	0	0.0%
Total Program Requirements	79,830,448	5,172,437	25,310,679	79,830,448	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	138,654	0	0	138,654	0	0.0%
Bad Debt Expense	1,000,000	69,529	323,488	1,000,000	0	0.0%
Compensation Adjustment	578,176	0	0	578,176	0	0.0%
Federal unemployment tax co	25,000	3,136	3,136	25,000	0	0.0%
Fire/Extend Coverage Insurance	13,349	0	12,038	13,349	0	0.0%
Interdepartmental Charges	262,033	21,836	65,508	262,033	0	0.0%
Stability pay	15,179	0	0	15,179	0	0.0%
Total Other Requirements	2,032,391	94,501	404,170	2,032,391	0	0.0%
TRANSFERS OUT						
Administrative Support	6,096,484	508,040	1,524,120	6,096,484	0	0.0%
CTM Support	1,424,124	0	0	1,424,124	0	0.0%
Liability Reserve	50,000	0	0	50,000	0	0.0%
Regional Radio System	343,195	0	0	343,195	0	0.0%
Trf to CIP Mgm - CPM	1,460,646	0	0	1,460,646	0	0.0%
Trf to GO Debt Service	721,320	0	180,330	721,320	0	0.0%
Trf to PW-Transportation CIP	3,763,000	0	0	3,763,000	0	0.0%
Trf to Special Revenue Fund	2,050,000	0	0	2,050,000	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	112,791	0	0	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	0	112,791	0	0.0%
Utility Billing System Support	1,750,300	145,858	437,575	1,750,300	0	0.0%
Workers' Compensation	322,706	0	0	322,706	0	0.0%
Total Transfers Out	18,207,357	653,898	2,142,025	18,207,357	0	0.0%
TOTAL REQUIREMENTS	100,070,196	5,920,836	27,856,874	100,070,196	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,380,196)	2,171,283	(5,543,003)	(4,380,196)	0	0.0%
ENDING BALANCE	5,196,850			5,196,850	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,478,053			4,478,053	0	0.0%
REVENUE						
Building Rental/Lease	8,080	0	0	8,080	0	0.0%
Commercial Transportation User Fee	21,552,457	1,569,659	4,503,829	21,552,457	0	0.0%
Development Fees	6,639,560	340,785	837,615	6,639,560	0	0.0%
Donations	230,642	55,162	60,700	230,642	0	0.0%
Facility Revenue	917,114	2,951	9,419	917,114	0	0.0%
General Government Charges	1,205,815	20,516	58,205	1,205,815	0	0.0%
Interest	15,480	50,078	130,550	15,480	0	0.0%
Land & Infrastructure Rental/Lease	330,313	1,951	29,784	330,313	0	0.0%
Other Licenses/Permits	28,127,437	3,061,887	7,563,137	28,127,437	0	0.0%
Other Revenue	304,300	148,921	377,045	304,300	0	0.0%
Property Sales	24,917	0	5,990	24,917	0	0.0%
Residential Transportation User Fee	23,192,860	1,911,425	5,511,427	23,192,860	0	0.0%
Scrap Sales	26,328	2,155	6,440	26,328	0	0.0%
Utility Cut Repair Fee	300,000	24,900	96,280	300,000	0	0.0%
Total Revenue	82,875,303	7,190,389	19,190,420	82,875,303	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,045	213,135	852,536	0	0.0%
Support Services/Infrastructure Funds	0	0	78,552	0	0	0.0%
Total Transfers In	852,536	71,045	291,687	852,536	0	0.0%
TOTAL AVAILABLE FUNDS	83,727,839	7,261,434	19,482,107	83,727,839	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,330,233	156,964	450,913	2,330,233	0	0.0%
Support Services	14,379,445	1,000,792	3,036,289	14,379,445	0	0.0%
Traffic Management	26,670,710	1,805,343	4,553,612	26,670,710	0	0.0%
Transportation Development and Permits	12,210,550	609,102	1,826,444	12,210,550	0	0.0%
Transportation Planning & Design	12,397,357	776,063	2,509,482	12,397,357	0	0.0%
Total Program Requirements	67,988,295	4,348,265	12,376,741	67,988,295	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	138,444	0	0	138,444	0	0.0%
Interdepartmental Charges	344,043	28,670	86,011	344,043	0	0.0%
Total Other Requirements	482,487	28,670	86,011	482,487	0	0.0%
TRANSFERS OUT						
Administrative Support	5,305,657	442,138	1,326,414	5,305,657	0	0.0%
CTECC Support	125,593	0	0	125,593	0	0.0%
CTM Support	2,337,575	0	0	2,337,575	0	0.0%
Liability Reserve	30,000	0	0	30,000	0	0.0%
Regional Radio System	61,576	0	0	61,576	0	0.0%
Tfr to Parking Mgmt (5610)	1,000,000	0	0	1,000,000	0	0.0%
Trf to CIP Mgm - CPM	780,010	0	0	780,010	0	0.0%
Trf to GO Debt Service	118,540	0	29,635	118,540	0	0.0%
Trf to Mobility CIP	7,475,000	0	0	7,475,000	0	0.0%
Trf to Special Revenue Fund	200,000	0	0	200,000	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	37,500	0	0	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	0	37,500	0	0.0%
Utility Billing System Support	942,469	78,539	235,617	942,469	0	0.0%
Workers' Compensation	262,677	0	0	262,677	0	0.0%
Total Transfers Out	18,714,097	520,677	1,591,666	18,714,097	0	0.0%
TOTAL REQUIREMENTS	87,184,879	4,897,612	14,054,418	87,184,879	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,457,040)	2,363,822	5,427,689	(3,457,040)	0	0.0%
ENDING BALANCE	1,021,013			1,021,013	0	0.0%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Interest	5,425	32,154	64,559	5,425	0	0.0%
Total Revenue	5,425	32,154	64,559	5,425	0	0.0%
TRANSFERS IN						
Special Revenue Funds	44,324,509	91,305	14,556,256	44,324,509	0	0.0%
Total Transfers In	44,324,509	91,305	14,556,256	44,324,509	0	0.0%
TOTAL AVAILABLE FUNDS	44,329,934	123,459	14,620,815	44,329,934	0	0.0%
TRANSFERS OUT						
Trf to Convention Center	44,329,934	0	0	44,329,934	0	0.0%
Total Transfers Out	44,329,934	0	0	44,329,934	0	0.0%
TOTAL REQUIREMENTS	44,329,934	0	0	44,329,934	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	123,459	14,620,815	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,029,099			6,029,099	0	0.0%
REVENUE						
Interest	34,601	10,708	30,213	34,601	0	0.0%
Total Revenue	34,601	10,708	30,213	34,601	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,600,474	0	0	1,600,474	0	0.0%
Enterprise Funds	2,417,096	0	0	2,417,096	0	0.0%
Special Revenue Funds	6,294,287	0	0	6,294,287	0	0.0%
Total Transfers In	10,311,857	0	0	10,311,857	0	0.0%
TOTAL AVAILABLE FUNDS	10,346,458	10,708	30,213	10,346,458	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	7,299,683	563,768	2,032,884	7,299,683	0	0.0%
Support Services	1,888,577	143,905	431,455	1,888,577	0	0.0%
Total Program Requirements	9,188,260	707,673	2,464,339	9,188,260	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	16,231	0	0	16,231	0	0.0%
Total Other Requirements	16,231	0	0	16,231	0	0.0%
TRANSFERS OUT						
Administrative Support	439,374	0	0	439,374	0	0.0%
CTM Support	155,664	0	0	155,664	0	0.0%
Liability Reserve	4,940	0	0	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	0	0	500,000	0	0.0%
Workers' Compensation	46,192	0	0	46,192	0	0.0%
Total Transfers Out	1,146,170	0	0	1,146,170	0	0.0%
TOTAL REQUIREMENTS	10,350,661	707,673	2,464,339	10,350,661	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,203)	(696,966)	(2,434,125)	(4,203)	0	0.0%
ENDING BALANCE	6,024,896			6,024,896	0	0.0%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,080,455			4,080,455	0	0.0%
REVENUE						
Interest	2,000	11,559	32,849	2,000	0	0.0%
Other Revenue	4,907,486	336,393	984,603	4,907,486	0	0.0%
Total Revenue	4,909,486	347,952	1,017,451	4,909,486	0	0.0%
TRANSFERS IN						
Austin Energy Fund	299,505	0	0	299,505	0	0.0%
Austin Resource Recovery Fund	34,168	0	0	34,168	0	0.0%
Aviation Operating Fund	1,575,917	0	0	1,575,917	0	0.0%
Capital Improvement Program	14,133,265	922,685	3,065,928	14,133,265	0	0.0%
Convention Center Operating Fund	492,371	0	0	492,371	0	0.0%
Enterprise Funds	11,848,382	850,670	2,798,430	11,848,382	0	0.0%
General Fund	1,065,319	70,141	434,052	1,065,319	0	0.0%
Reclaimed Water Fund	65,779	0	0	65,779	0	0.0%
Support Services/Infrastructure Funds	2,240,656	0	0	2,240,656	0	0.0%
Wastewater Fund	2,291,808	0	0	2,291,808	0	0.0%
Water Fund	1,718,504	0	0	1,718,504	0	0.0%
Total Transfers In	35,765,674	1,843,497	6,298,410	35,765,674	0	0.0%
TOTAL AVAILABLE FUNDS	40,675,160	2,191,449	7,315,861	40,675,160	0	0.0%
PROGRAM REQUIREMENTS						
Business Enterprises	2,148,265	119,104	336,807	2,148,265	0	0.0%
Capital Project Delivery Services	22,249,209	1,596,724	4,578,146	22,249,209	0	0.0%
Project Delivery Support	8,386,676	558,300	1,582,271	8,386,676	0	0.0%
Support Services	5,934,155	693,397	1,455,214	5,934,155	0	0.0%
Total Program Requirements	38,718,305	2,967,525	7,952,438	38,718,305	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	113,201	0	0	113,201	0	0.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Total Other Requirements	148,201	0	0	148,201	0	0.0%
TRANSFERS OUT						
Administrative Support	1,598,290	133,190	399,570	1,598,290	0	0.0%
CTM Support	1,292,841	0	0	1,292,841	0	0.0%
Liability Reserve	55,000	0	0	55,000	0	0.0%
Regional Radio System	2,717	0	0	2,717	0	0.0%
Trf to PW-Transportation CIP	756,000	0	0	756,000	0	0.0%
Workers' Compensation	198,392	0	0	198,392	0	0.0%
Total Transfers Out	3,903,240	133,190	399,570	3,903,240	0	0.0%
TOTAL REQUIREMENTS	42,769,746	3,100,715	8,352,008	42,769,746	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,094,586)	(909,266)	(1,036,146)	(2,094,586)	0	0.0%
ENDING BALANCE	1,985,869			1,985,869	0	0.0%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,050,667			2,050,667	0	0.0%
REVENUE						
General Government Charges	743,405	24,226	40,590	743,405	0	0.0%
Interest	6,671	20,602	52,026	6,671	0	0.0%
Land & Infrastructure Rental/Lease	847,085	51,952	70,657	847,085	0	0.0%
Other Licenses/Permits	1,475,169	165,196	569,138	1,475,169	0	0.0%
Other Revenue	245,386	11,616	40,029	245,386	0	0.0%
Parking Fees	13,201,831	975,156	3,107,742	13,201,831	0	0.0%
Transportation Permits	371,741	113,799	140,129	371,741	0	0.0%
Total Revenue	16,891,288	1,362,546	4,020,313	16,891,288	0	0.0%
TRANSFERS IN						
Support Services/Infrastructure Funds	1,000,000	0	0	1,000,000	0	0.0%
Total Transfers In	1,000,000	0	0	1,000,000	0	0.0%
TOTAL AVAILABLE FUNDS	17,891,288	1,362,546	4,020,313	17,891,288	0	0.0%
PROGRAM REQUIREMENTS						
Emerging Mobility	3,759,938	152,256	580,360	3,759,938	0	0.0%
Mobility Systems Management	9,946,247	631,517	2,241,239	9,946,247	0	0.0%
Transportation Planning & Design	313,825	9,447	14,140	313,825	0	0.0%
Total Program Requirements	14,020,010	793,219	2,835,740	14,020,010	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	31,595	0	0	31,595	0	0.0%
Compensation Adjustment	49,525	0	0	49,525	0	0.0%
Stability pay	11,572	0	0	11,572	0	0.0%
Total Other Requirements	92,692	0	0	92,692	0	0.0%
TRANSFERS OUT						
Administrative Support	546,237	45,520	136,560	546,237	0	0.0%
CTM Support	72,912	0	0	72,912	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Regional Radio System	56,143	0	0	56,143	0	0.0%
Trf to Parking CIP	3,757,496	0	0	3,757,496	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	728,385	0	0.0%
Workers' Compensation	75,780	0	0	75,780	0	0.0%
Total Transfers Out	5,238,953	45,520	136,560	5,238,953	0	0.0%
TOTAL REQUIREMENTS	19,351,655	838,739	2,972,300	19,351,655	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,460,367)	523,807	1,048,013	(1,460,367)	0	0.0%
ENDING BALANCE	590,300			590,300	0	0.0%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,886,920			3,886,920	0	0.0%
REVENUE						
Building Safety	672,777	100,721	484,049	672,777	0	0.0%
Clean Community Fee	26,161,217	6,547,487	6,547,487	26,161,217	0	0.0%
Code Compliance Penalties	181,313	11,670	43,672	181,313	0	0.0%
Commercial Solid Waste Permits	382,377	5,176	5,730	382,377	0	0.0%
General Government Charges	428,360	18,740	76,555	428,360	0	0.0%
Interest	51,858	6,746	19,009	51,858	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	17,313	1,556	4,702	17,313	0	0.0%
Public Health Charges	138,377	17,645	29,144	138,377	0	0.0%
Short Term Rental License Fee	1,673,779	101,784	328,041	1,673,779	0	0.0%
Total Revenue	29,805,031	6,811,526	7,538,388	29,805,031	0	0.0%
TOTAL AVAILABLE FUNDS	29,805,031	6,811,526	7,538,388	29,805,031	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	13,125,712	948,767	2,970,280	13,125,712	0	0.0%
Involuntary Code Enforcement	1,554,996	108,143	377,972	1,554,996	0	0.0%
Support Services	8,695,921	637,961	1,926,401	8,695,921	0	0.0%
Total Program Requirements	23,376,629	1,694,872	5,274,653	23,376,629	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	63,482	0	0	63,482	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Compensation Adjustment	25,177	0	0	25,177	0	0.0%
Fire/Extend Coverage Insurance	3,205	0	2,582	3,205	0	0.0%
Interdepartmental Charges	366,168	30,514	91,542	366,168	0	0.0%
Total Other Requirements	732,828	30,514	94,124	732,828	0	0.0%
TRANSFERS OUT						
Administrative Support	1,451,406	120,950	362,850	1,451,406	0	0.0%
CTECC Support	26,181	0	0	26,181	0	0.0%
CTM Support	1,735,142	0	0	1,735,142	0	0.0%
Liability Reserve	50,000	0	0	50,000	0	0.0%
Regional Radio System	108,664	0	0	108,664	0	0.0%
Trf to CIP Mgm - CPM	3,731	0	0	3,731	0	0.0%
Utility Billing System Support	2,326,432	193,869	581,608	2,326,432	0	0.0%
Workers' Compensation	128,571	0	0	128,571	0	0.0%
Total Transfers Out	5,830,127	314,819	944,458	5,830,127	0	0.0%
TOTAL REQUIREMENTS	29,939,584	2,040,205	6,313,234	29,939,584	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(134,553)	4,771,321	1,225,154	(134,553)	0	0.0%
ENDING BALANCE	3,752,367			3,752,367	0	0.0%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	77,179,476			77,179,476	0	0.0%
REVENUE						
City Contributions	210,675,802	15,078,771	45,036,794	210,675,802	0	0.0%
Employee Dental	4,473,600	368,041	1,084,898	4,473,600	0	0.0%
Employee Long Term Disability	1,948,511	167,980	498,610	1,948,511	0	0.0%
Employee Medical	33,503,191	2,659,290	7,740,782	33,503,191	0	0.0%
Employee Prepaid Legal	822,890	69,580	207,236	822,890	0	0.0%
Employee Retiree Vision Program	1,172,879	99,093	295,002	1,172,879	0	0.0%
Employee Supplemental Life	5,380,315	465,220	1,381,281	5,380,315	0	0.0%
Other Revenue	1,400,000	81,444	81,444	1,400,000	0	0.0%
Retiree Dental	3,159,217	241,208	716,911	3,159,217	0	0.0%
Retiree Medical	23,788,379	1,886,746	5,588,548	23,788,379	0	0.0%
Total Revenue	286,324,784	21,117,374	62,631,506	286,324,784	0	0.0%
TOTAL AVAILABLE FUNDS	286,324,784	21,117,374	62,631,506	286,324,784	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	12,268,657	1,873,554	2,829,529	12,268,657	0	0.0%
Employee Medical	183,266,996	31,976,807	47,035,075	183,266,996	0	0.0%
Fully Funded by City - Employee/Retiree	6,123,492	170,967	960,682	6,123,492	0	0.0%
Optional Coverage paid by Employee	9,006,151	770,257	2,280,067	9,006,151	0	0.0%
Optional Coverage paid by Retiree	3,537,938	450,701	765,366	3,537,938	0	0.0%
Retiree Medical	89,976,380	15,519,716	23,094,566	89,976,380	0	0.0%
Support Services	4,641,206	457,780	1,189,549	4,641,206	0	0.0%
Total Program Requirements	308,820,820	51,219,781	78,154,833	308,820,820	0	0.0%
TOTAL REQUIREMENTS	308,820,820	51,219,781	78,154,833	308,820,820	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(22,496,036)	(30,102,407)	(15,523,327)	(22,496,036)	0	0.0%
ENDING BALANCE	54,683,440			54,683,440	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,231,694			5,231,694	0	0.0%
REVENUE						
Interest	37,902	21,139	63,106	37,902	0	0.0%
Other Revenue	45,000	0	7,736	45,000	0	0.0%
Total Revenue	82,902	21,139	70,842	82,902	0	0.0%
TRANSFERS IN						
Austin Energy Fund	9,765,094	0	0	9,765,094	0	0.0%
Austin Resource Recovery Fund	727,331	0	0	727,331	0	0.0%
General Fund	7,669,303	639,110	1,917,330	7,669,303	0	0.0%
Reclaimed Water Fund	53,014	0	0	53,014	0	0.0%
Wastewater Fund	1,899,999	0	0	1,899,999	0	0.0%
Water Fund	2,360,049	0	0	2,360,049	0	0.0%
Total Transfers In	22,474,790	639,110	1,917,330	22,474,790	0	0.0%
TOTAL AVAILABLE FUNDS	22,557,692	660,249	1,988,172	22,557,692	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,619,554	143,897	479,891	1,619,554	0	0.0%
Global Business Recruitment and Expansion	1,273,628	159,814	274,266	1,273,628	0	0.0%
Heritage Tourism	10,462	10,093	43,700	10,462	0	0.0%
Music and Entertainment Division	2,492,957	40,489	122,906	2,492,957	0	0.0%
Redevelopment	5,992,252	186,667	677,131	5,992,252	0	0.0%
Small Business Program	1,391,764	122,856	341,684	1,391,764	0	0.0%
Support Services	5,072,415	321,779	1,070,405	5,072,415	0	0.0%
Total Program Requirements	17,853,032	985,595	3,009,983	17,853,032	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	31,673	0	0	31,673	0	0.0%
Compensation Adjustment	3,018	0	0	3,018	0	0.0%
Fire/Extend Coverage Insurance	50,000	0	50,604	50,000	0	0.0%
Grants to subrecipients	5,341,433	0	0	5,341,433	0	0.0%
Interdepartmental Charges	5,624	469	1,407	5,624	0	0.0%
Total Other Requirements	5,431,748	469	52,011	5,431,748	0	0.0%
TRANSFERS OUT						
Administrative Support	2,399,296	199,940	599,820	2,399,296	0	0.0%
CTM Support	532,286	0	0	532,286	0	0.0%
Fleet-equip.preventative maint	1,828	0	0	1,828	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Trf to CIP Mgm - CPM	7,982	0	0	7,982	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	0	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	0	0	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	0	0	150,000	0	0.0%
Trf to PID Fund	2,679	0	0	2,679	0	0.0%
Workers' Compensation	62,157	0	0	62,157	0	0.0%
Total Transfers Out	4,504,606	199,940	599,820	4,504,606	0	0.0%
TOTAL REQUIREMENTS	27,789,386	1,186,004	3,661,815	27,789,386	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,231,694)	(525,755)	(1,673,643)	(5,231,694)	0	0.0%
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,733,719			1,733,719	0	0.0%
REVENUE						
Interest	500	9	6,765	500	0	0.0%
Total Revenue	500	9	6,765	500	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,543,508	0	625,500	2,543,508	0	0.0%
Total Transfers In	2,543,508	0	625,500	2,543,508	0	0.0%
TOTAL AVAILABLE FUNDS	2,544,008	9	632,265	2,544,008	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	329,297	0	174,938	329,297	0	0.0%
Principal payment D/S funds	2,195,000	0	2,195,000	2,195,000	0	0.0%
Total Other Requirements	2,524,297	0	2,369,938	2,524,297	0	0.0%
TOTAL REQUIREMENTS	2,524,297	0	2,369,938	2,524,297	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	19,711	9	(1,737,673)	19,711	0	0.0%
ENDING BALANCE	1,753,430			1,753,430	0	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	204,907,486			204,907,486	0	0.0%
REVENUE						
Base Revenue	677,128,853	46,602,572	149,802,620	677,128,853	0	0.0%
Community Benefit Revenue	74,197,802	3,656,612	11,883,694	74,197,802	0	0.0%
Interest Income	6,779,477	1,260,577	3,583,836	6,779,477	0	0.0%
Other Revenue	87,207,353	7,865,762	20,816,457	87,207,353	0	0.0%
Power Supply Revenue	580,636,288	50,898,561	131,443,779	580,636,288	0	0.0%
Regulatory Revenue	157,599,221	11,758,442	34,572,438	157,599,221	0	0.0%
Transmission Revenue	92,328,338	7,540,323	22,620,969	92,328,338	0	0.0%
Total Revenue	1,675,877,332	129,582,848	374,723,793	1,675,877,332	0	0.0%
TRANSFERS IN						
Support Services/Infrastructure Funds	12,400,000	0	0	12,400,000	0	0.0%
Total Transfers In	12,400,000	0	0	12,400,000	0	0.0%
TOTAL AVAILABLE FUNDS	1,688,277,332	129,582,848	374,723,793	1,688,277,332	0	0.0%
PROGRAM REQUIREMENTS						
Conservation	18,156,053	1,206,191	5,532,030	18,156,053	0	0.0%
Conservation Rebates	26,727,000	1,441,231	7,390,921	26,727,000	0	0.0%
Non-Fuel Operations and Maintenance	411,876,121	31,480,959	140,699,141	411,876,121	0	0.0%
Nuclear and Coal Plants Operating	97,728,040	11,250,341	33,595,755	97,728,040	0	0.0%
Other Operating Expenses	7,011,168	508,451	2,119,332	7,011,168	0	0.0%
Power Supply	519,685,000	36,182,404	124,483,404	519,685,000	0	0.0%
Recoverable Expenses	183,681,043	15,181,952	45,055,128	183,681,043	0	0.0%
Total Program Requirements	1,264,864,425	97,251,528	358,875,712	1,264,864,425	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	962,628	0	0	962,628	0	0.0%
Total Other Requirements	962,628	0	0	962,628	0	0.0%
DEBT SERVICE						
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	166,116,298	8,994,455	39,461,808	166,116,298	0	0.0%
General Obligation Debt Service	0	0	0	0	0	N/A
Total Debt Service	166,241,507	8,994,455	39,461,808	166,241,507	0	0.0%
TRANSFERS OUT						
Administrative Support	33,486,532	2,790,545	8,371,635	33,486,532	0	0.0%
All Other Transfers	3,657,622	461,394	472,492	3,657,622	0	0.0%
Capital Reserve	0	0	0	0	0	N/A
CTM Support	7,960,996	0	0	7,960,996	0	0.0%
Economic Development Fund	9,765,094	0	0	9,765,094	0	0.0%
Electric Capital Improvement Program	90,289,194	7,522,112	22,566,336	90,289,194	0	0.0%
General Fund	115,000,000	9,583,000	28,749,000	115,000,000	0	0.0%
Trunked Radio	1,060,374	0	0	1,060,374	0	0.0%
Voluntary Utility Assistance Fund	1,800,000	0	0	1,800,000	0	0.0%
Workers' Compensation	1,615,231	0	0	1,615,231	0	0.0%
Total Transfers Out	264,635,043	20,357,052	60,159,463	264,635,043	0	0.0%
TOTAL REQUIREMENTS	1,696,703,603	126,603,034	458,496,984	1,696,703,603	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,426,271)	2,979,814	(83,773,191)	(8,426,271)	0	0.0%
ENDING BALANCE	196,481,215			196,481,215	0	0.0%